

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 14-DAY BILLS

Term: 14-Day Bill
Issue Date: June 01, 2001
Maturity Date: June 15, 2001
CUSIP Number: 912795KJ9

High Rate: 3.97 % Investment Rate 1/: 4.02 % Price: 99.846

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 85.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 68,950,000	\$ 35,000,000
Noncompetitive	0	0
TOTAL	\$ 68,950,000	\$ 35,000,000

Median rate 3.95 %: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.90 %: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

BID-TO-COVER RATIO = $68,950,000 / 35,000,000 = 1.97$
NO FIMA NONCOMPETITIVE BIDS WERE TENDERED IN TODAY'S AUCTION.

1/ Equivalent coupon-issue yield.

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